

UT-5 -- Special Districts with Revenue OR Expenditures Exceeding \$100,000
For Fiscal Years ending 7/1/05 to 6/30/2006

SPECIAL DISTRICT NAME: South Valley Sewer District
SPECIAL DISTRICT TYPE: Special Service District
FISCAL YEAR END: 12/31/2005

PART I--REVENUE

A. Current Charges:			
1. Service Charges	\$		7,882,095
2.	\$		
3.	\$		
4.	\$		
Total current charges (A1-A4)		ZAA	7,882,095
B. Property Taxes:		T01	3,295,334
C. Fee-in-lieu of Taxes:		T01	378,715
D. All Other Taxes: specify			
		T99	301,555
		U01	
E. Special Assessments:			
F. Revenue from State Government:			
1. Community Impact Board	\$		
2.	\$		
3.	\$		
4.	\$		
Total revenue from State Government		ZCC	0
G. Revenue from Other Local Gov'ts:			
1.	\$		
2.	\$		
3.	\$		
4.	\$		
Total revenue from other local gov'ts		ZDD	0
H. Revenue from Federal Government:			
1.	\$		
2.	\$		
3.	\$		
4.	\$		
Total revenue from Federal Government		ZBB	0
1. Receipts from Sale of Property:		U11	
J. Interest Earnings:		U20	1,798,508
K. Miscellaneous Other Revenue:			
1. Fines and forfeits		U30	
2. Rents		U40	
3. Royalties		U41	
4. Private donations		U50	
5. Misc other revenue		U99	12,710,584
Total Other Revenue			12,710,584
TOTAL REVENUE			26,366,791

PART II - EXPENDITURES

A. Expenditure for Construction: ZFF 5,327,907
 B. Purchase of Land, Equip., Buildings, etc: ZGG 4,947,574
 C. Interest on Debt: ZKK 999,905
 D. Payments to Other Governments: 1. To State ZLL
 2. To local governments ZMM

E. All other Expenditures:

1a. Salaries and wages Z00

1,871,481

1b. Force Account (salaries and wages)

1c. Salaries and Wages excluding force account (1a-1b)

187,1481

2. All Other -- Specify

a. Treatment

3,248,297

b. Admin/Office/Field

1,951,951

c.

2 d. Total All Other (sum 2a-2c.) \$

5,200,248

3. Total All Other Expenditures (1c. and 2d.) ZEE

7,071,729

TOTAL EXPENDITURES

18,347,115

PART III - DEBT OUTSTANDING

A. Long-term Debt:

1. Outstanding at beg. of fiscal year 19U

13,005,000

2. Issued during fiscal year 29U

11,990,000

3. Retired during fiscal year 39U

2,400,000

Outstanding at end of fiscal year

22,595,000

B. Short-term Debt:

1. Outstanding at beg. of fiscal year 61V

200,000

2. Outstanding at end of fiscal year 64V

215,541

C. Other Long-term Obligations:

Outstanding balance
beginning of fiscal year (a)

Issued during fiscal year (b)

Retired during fiscal year (c)

Balance end of fiscal year (d)

Date final payment is due (year) (e)

1. Lease Purchase Agreements \$

\$

ZGG

(c)

\$

0

2. Certificates of Participation 19U

29U

39U

49U

0

3. Accrued Leave Liability

\$

\$

\$

0

4. Other debt (Mortgages, Notes, Loans)

\$

\$

\$

0

PART IV - CASH AND INVESTMENTS AT END OF FISCAL YEAR:

Cash and
investments

Debt Service Funds

W01

56,735,635

Capital Project Enterprise Funds

W31

8,797,060

Other Funds

W61

Part V. Data Supplied by:

Name: Craig L. White

Title: District Manager

Telephone 801-571-1166

If you have any questions about the form, call or write:

Van Christensen

vchristensen@utah.gov

State Auditor's Office

E310 State Capitol Complex

Salt Lake City, UT 84114-2310

801-538-1394 or 1-800-622-1243

E-mail to: utforms@utah.gov

or include form with audit report/financial statement submitted to:

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E310 State Capitol Complex

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Updated 1/18/2006